

ORDINANCE CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, from the revenues derived from the property tax levy on the list of October 1, 2015 and other miscellaneous revenues estimated to be received in the fiscal year July 1, 2016 to June 30, 2017 as shown in the revenue section of the budget document, the following are hereby appropriated to the General Fund:

	<u>Personal Services</u>	<u>Non-Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Town Clerk	\$168,272	\$ 96,450	\$	\$ 10,762	\$275,484
Town Council	113,274	247,770		8,473	369,517
Town Manager	267,201	4,150		15,550	286,901
Corporation Counsel	340,240	71,360		23,953	435,553
Registrar of Voters	234,970	47,243		12,689	294,902
Information Technology	463,666	385,500		33,094	882,260
Financial Services	1,710,672	430,188		124,846	2,265,706
Assessor	597,872	58,320		44,348	700,540
Human Resources	349,589	76,355		26,745	452,689
Fire	9,891,336	968,058		153,243	11,012,637
Police	13,757,526	917,553		303,977	14,979,056
Community Services	2,187,175	397,216		161,896	2,746,287
Public Works	4,141,680	7,037,047		375,501	11,554,228
Facilities Services	1,170,060	885,573		88,309	2,143,942
Social Services & Leisure Services	1,953,361	962,102		109,329	3,024,792
Library	2,582,283	647,187		180,816	3,410,286
Education				153,283,022	153,283,022
Debt Service/Capital Financing				16,078,411	16,078,411
Payments to Probate		40,000			40,000
Contingency				1,035,000	1,035,000
Radio Maintenance	104,889	309,008		8,024	421,921
Private School Health Services				663,760	663,760
Revaluation Litigation		25,000			25,000
Health District		503,532			503,532
Private School Transportation				867,262	867,262
Risk Management Contributions				31,220,742	31,220,742
Metropolitan District Commission		8,956,500			8,956,500
TOTALS	\$40,034,066	\$23,066,112	\$	\$204,829,752	\$267,929,930

And further, that allocated debt and sundry overhead expenses appropriated to municipal departments and the school department are not available for discretionary expenditure, but are under the exclusive jurisdiction of the Town Treasurer for the sole purpose of meeting the indicated debt and sundry costs, either as direct budgetary expenditures or as transfers to such funds established in accordance with Chapter 18 Section 37 of the Code of Ordinances.

And further, that from revenues to be derived from other funds as shown in the budget document the following is hereby appropriated:

Separately Appropriated <u>Special Funds</u>	<u>Personal</u> <u>Services</u>	<u>Non-Personal</u> <u>Expense</u>	<u>Capital</u> <u>Outlay</u>	<u>Sundry</u> <u>Expense</u>	<u>Total</u>
Blue Back Square Fund	\$	\$	\$	\$3,897,275	\$3,897,275
Community Development Block Grant Fund	245,747	130,815		322,441	699,003
CDBG – Housing Rehabilitation Fund		175,000			175,000
Westmoor Park Fund	348,347	123,749		195,492	667,588
Leisure Services Fund	1,156,037	1,245,385		653,070	3,054,492
Private School Services Fund	751,093	902,940		588,186	2,242,219
West Hartford Library Fund		15,000	8,980		23,980
Parking Lot Fund	917,042	1,150,226	449,500	805,738	3,322,506
Capital & Non-Recurring Expenditure Fund				1,173,000	1,173,000
Police Private Duty Fund	1,400,000	17,500		647,746	2,065,246
Technology Investment Fund		21,700			21,700
Cemetery Operating Fund	128,885	173,158		97,015	399,058

And further, that increases or decreases to said appropriations may be made only upon certification by the Town Treasurer that anticipated expenditures do not exceed anticipated revenues.

ATTEST:

Essie S. Labrot, Town Clerk

Ron VanWinkle, Town Manager

Approved as to form and legality:

Joseph O'Brien, Corporation Counsel

GENERAL FUND ESTIMATED REVENUES AND OTHER RESOURCES

	Actual 2014-2015	Adopted 2015-2016	Actual 6 month	Estimated 2015-2016	Adopted 2016-2017	Percent Change
PROPERTY TAXES						
Current Year Taxes	\$218,465,459	\$223,959,992	\$147,597,742	\$223,959,992	\$229,544,429	2.5%
Motor Vehicle Supplement	2,065,766	1,925,000	685,611	1,925,000	1,700,000	-11.7%
Prior Year Taxes	1,623,233	1,350,000	985,386	1,350,000	1,350,000	
Interest & Lien Fees	<u>907,684</u>	<u>750,000</u>	<u>387,584</u>	<u>750,000</u>	<u>750,000</u>	
TOTAL PROPERTY TAXES	223,062,142	227,984,992	149,656,323	227,984,992	233,344,429	2.4%
INTERGOVERNMENTAL REVENUES						
Federal						
Dial-A-Ride Assistance	84,981	84,460	15,615	84,460	22,000	-74.0%
Law Enforcement Grants	<u>213,273</u>	<u>208,106</u>	<u>55,401</u>	<u>216,542</u>		-100.0%
Total Federal Revenues	298,254	292,566	71,016	301,002	22,000	-92.5%
State						
ECS Grant	18,364,058	18,181,174		19,867,867	18,340,548	0.9%
School Building Subsidy	141,804	136,277		136,277	131,467	-3.5%
School Transportation	<u>256,021</u>	<u>181,304</u>		<u>173,305</u>	<u>119,418</u>	-34.1%
Sub-Total Education	18,761,883	18,498,755		20,177,449	18,591,433	0.5%
Circuit Breaker	281,354	282,000	272,810	272,810	272,000	-3.5%
Disabled Property Tax Relief	6,104	4,500	5,883	5,883	6,000	33.3%
Municipal Tax Relief	757,839	805,784		805,784	805,784	
MRSA – Sales Tax Sharing					2,075,223	
MRSA – Motor Vehicles					2,506,040	
Payment in lieu of Taxes (PILOT)	1,404,890	1,319,151	978,740	978,740	1,180,454	-10.5%
Veterans Tax Relief	<u>69,077</u>	<u>70,000</u>	<u>71,063</u>	<u>71,063</u>	<u>70,000</u>	
Sub-Total Property Tax Relief	2,519,264	2,481,435	1,328,496	2,134,280	6,915,501	178.7%
Alcohol/Drug Abuse Grant	5,925	5,675		7,116	7,116	25.4%
YSB Grant	<u>42,898</u>	<u>35,056</u>	<u>20,846</u>	<u>35,056</u>	<u>35,056</u>	
Sub-Total Human & Cultural Services	48,823	40,731	20,846	42,172	42,172	3.5%
Town Aid Road	687,452	687,452	343,682	687,363	687,363	
Library Grant	1,158	1,000		1,000	1,000	
Emergency 911 Service Grant	140,595	141,000	105,608	141,000	141,000	
Emergency Management Grant	18,608				11,286	
Pequot/Mohegan Fund Grant	220,032	211,359	70,166	211,359	197,988	-6.3%
Telephone Grant	145,891	115,000		115,000	115,000	
Preservation of Historic Documents	7,500	4,000	4,000	4,000		-100.0%
Other Miscellaneous Grants	<u>14,956</u>		<u>2,732</u>	<u>2,732</u>		
Sub-Total Other State Aid	1,236,192	1,159,811	526,188	1,162,454	1,153,637	-0.5%
Total State Revenue	22,566,162	22,180,732	1,875,530	23,516,355	26,702,743	20.4%
TOTAL INTERGOVERNMENTAL	22,864,416	22,473,298	1,946,546	23,817,357	26,724,743	18.9%

GENERAL FUND ESTIMATED REVENUES AND OTHER RESOURCES

	Actual 2014-2015	Adopted 2015-2016	Actual 6 month	Estimated 2015-2016	Adopted 2016-2017	Percent Change
CHARGES FOR SERVICES						
Licenses & Permits						
Building Permits	1,921,666	1,700,000	897,417	1,700,000	1,500,000	-11.8%
Dog Licenses	10,984	11,000	649	11,000	11,000	
Fire Occupancy Fees	661,556	300,000	63,859	100,000	100,000	-66.7%
Fire Plan Review Fees			221,155	450,000	450,000	
Marriage Licenses	15,369	16,500	8,822	16,500	16,500	
Public Works Permits	105,681	110,000	58,108	80,000	80,000	-27.3%
Weapons Permits	10,640	11,000	4,410	11,000	11,000	
Engineering Licenses & Permits	108,452	85,500	46,362	85,500	85,500	
Zoning Permits	42,499	35,000	20,186	40,000	40,000	14.3%
Miscellaneous Licenses & Permits	<u>2,465</u>	<u>2,650</u>	<u>1,232</u>	<u>2,750</u>	<u>2,750</u>	3.8%
Total Licenses & Permits	2,879,312	2,271,650	1,322,200	2,496,750	2,296,750	1.1%
Charges for Services						
Alarm Fees	22,082	22,000	11,703	22,000	22,000	
Birth Certificates	11,453	12,000	6,230	12,000	12,000	
Conveyance Taxes	904,232	950,000	535,074	950,000	975,000	2.6%
Copies	52,495	54,900	28,958	54,820	54,650	-0.5%
Day Care Services	45,638	46,839	19,516	46,839	48,040	2.6%
Death Certificates	59,540	55,000	31,480	55,000	55,000	
General Admissions	51,195	52,000	48,693	59,000	61,500	18.3%
Land Records Fee	243,549	250,000	127,888	250,000	250,000	
Land Records – Farmland Bill Fees	19,770	20,000	10,860	20,000	20,000	
MERS Fee	79,087	60,000	39,044	70,000	70,000	16.7%
Memberships	92,895	80,000	44,021	83,889	79,000	-1.3%
Metal Recycling	8,439	11,000	1,318	8,000	8,000	-27.3%
Recycling Revenue	82,556	70,000	28,460	70,000	70,000	
Miscellaneous Charges For Services	146,378	128,950	99,014	132,080	132,200	2.5%
Paramedic Services		188,000		62,666	376,000	100.0%
Program Registrations	440,024	429,250	261,127	364,707	465,410	8.4%
Land Leases			75,000	150,000	150,000	
Rental of Facilities	299,115	203,820	105,223	200,820	206,220	1.2%
Special Events	137,366	53,000	39,014	58,430	60,000	13.2%
Revenue Cost Sharing	10,973	13,000	1,596	1,596		-100.0%
TPZ/IWW Applications	23,399	25,000	10,755	25,000	25,000	
Zoning Petitions	<u>8,427</u>	<u>40,000</u>	<u>62,800</u>	<u>62,800</u>	<u>20,000</u>	-50.0%
Total Charges for Services	2,738,613	2,764,759	1,587,774	2,759,647	3,160,020	14.3%
Fines & Forfeitures						
Adult Library Fines	47,650	50,000	22,122	50,000	50,000	
Children's Library Fines	8,069	8,000	3,238	8,000	8,000	
Lost Material Payment	5,902	7,000	2,049	7,000	7,000	
Moving Vehicle Violations	46,541	35,000	35,005	50,000	45,000	28.6%
Ordinance Violations	15,099	4,000	5,217	8,000	8,000	100.0%
Parking Violation	266,556	250,000	128,937	250,000	250,000	
Miscellaneous Fines & Forfeitures	<u>2,560</u>	<u>2,700</u>	<u>1,579</u>	<u>2,950</u>	<u>2,950</u>	9.3%
Total Fines & Forfeitures	392,377	356,700	198,147	375,950	370,950	4.0%
TOTAL CHARGES FOR SERVICES	6,010,302	5,393,109	3,108,121	5,632,347	5,827,720	8.1%

GENERAL FUND ESTIMATED REVENUES AND OTHER RESOURCES

	Actual 2014-2015	Adopted 2015-2016	Actual 6 month	Estimated 2015-2016	Adopted 2016-2017	Percent Change
MISCELLANEOUS REVENUES						
Miscellaneous Revenue	15,000	455,000	15,000	455,000	375,000	-17.6%
Commissions	30,519		204	204		
Contributions	60,774	42,000	28,012	35,116	23,750	-43.5%
Private Bequests		20,000		20,000	20,000	
Interest Income	281,583	250,000	163,874	350,000	384,000	53.6%
Miscellaneous Reimbursements	26,295	19,500	10,563	22,180	19,500	
Workers Compensation Reimbursements	351,060	300,000	178,642	350,000	300,000	
Sale of Assets	<u>22,079</u>		<u>23,555</u>	<u>27,500</u>		
TOTAL MISC REVENUES	787,310	1,086,500	419,850	1,260,000	1,122,250	3.3%
TRANSFERS IN						
Financial Services (Accounting Services)	67,000	67,000		67,000	67,000	
Human Resources (RMF)	40,000	40,000		40,000	40,000	
Police (PPD)	125,000	125,000		125,000	125,000	
Community Services (CPF)	114,815	100,000	8,094	60,000	30,000	-70.0%
Community Services (CDBG)	50,000	50,000		50,000	50,000	
Public Works (LoCIP Grant)	436,682	436,682		432,145	432,145	-1.0%
Facilities Services (CPF)	125,514	200,728		200,728	166,643	-17.0%
Social Services (SHCDF)		<u>19,300</u>		<u>19,300</u>		-100.0%
TOTAL TRANSFERS IN	959,011	1,038,710	8,094	994,173	910,788	-12.3%
GENERAL FUND TOTAL REVENUE	\$253,683,181	\$257,976,609	\$155,138,934	\$259,688,869	\$267,929,930	3.9%